

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-------------------------|
| County Ratio | 0.045215 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$10,538,049.79 |
| Net Claim | \$10,538,049.79 |
| Payment Amount: | \$10,538,049.79 |
| YTD Amount: | \$128,951,765.72 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000045 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$10,487.94 |
| Net Claim | \$10,487.94 |
| Payment Amount: | \$10,487.94 |
| YTD Amount: | \$128,338.58 |

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CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000828 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$192,978.11 |
| Net Claim | \$192,978.11 |
| Payment Amount: | \$192,978.11 |
| YTD Amount: | \$2,361,430.10 |

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CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.005093 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$1,187,001.83 |
| Net Claim | \$1,187,001.83 |
| Payment Amount: | \$1,187,001.83 |
| YTD Amount: | \$14,525,076.69 |

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CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000639 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$148,928.76 |
| Net Claim | \$148,928.76 |
| Payment Amount: | \$148,928.76 |
| YTD Amount: | \$1,822,408.03 |

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CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000484 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$112,803.63 |
| Net Claim | \$112,803.63 |
| Payment Amount: | \$112,803.63 |
| YTD Amount: | \$1,380,352.86 |

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CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.025141 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$5,859,495.96 |
| Net Claim | \$5,859,495.96 |
| Payment Amount: | \$5,859,495.96 |
| YTD Amount: | \$71,701,345.62 |

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CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000404 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$94,158.40 |
| Net Claim | \$94,158.40 |
| Payment Amount: | \$94,158.40 |
| YTD Amount: | \$1,152,195.36 |

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CLAIM SCHEDULE NUMBER: 0610052A
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EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.003453 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$804,774.65 |
| Net Claim | \$804,774.65 |
| Payment Amount: | \$804,774.65 |
| YTD Amount: | \$9,847,848.00 |

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.022173 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$5,167,758.00 |
| Net Claim | \$5,167,758.00 |
| Payment Amount: | \$5,167,758.00 |
| YTD Amount: | \$63,236,702.45 |

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000587 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$136,809.36 |
| Net Claim | \$136,809.36 |
| Payment Amount: | \$136,809.36 |
| YTD Amount: | \$1,674,105.64 |

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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.003005 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$700,361.38 |
| Net Claim | \$700,361.38 |
| Payment Amount: | \$700,361.38 |
| YTD Amount: | \$8,570,166.01 |

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PAYMENT ISSUE DATE: 08/27/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.003731 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$869,566.82 |
| Net Claim | \$869,566.82 |
| Payment Amount: | \$869,566.82 |
| YTD Amount: | \$10,640,695.28 |

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000577 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$134,478.71 |
| Net Claim | \$134,478.71 |
| Payment Amount: | \$134,478.71 |
| YTD Amount: | \$1,645,585.95 |

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.019867 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$4,630,309.31 |
| Net Claim | \$4,630,309.31 |
| Payment Amount: | \$4,630,309.31 |
| YTD Amount: | \$56,660,062.58 |

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.002275 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$530,223.67 |
| Net Claim | \$530,223.67 |
| Payment Amount: | \$530,223.67 |
| YTD Amount: | \$6,488,228.85 |

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CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.001006 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$234,463.74 |
| Net Claim | \$234,463.74 |
| Payment Amount: | \$234,463.74 |
| YTD Amount: | \$2,869,080.52 |

For assistance, please call: Bill Byall at (916) 323-0740

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000524 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$122,126.24 |
| Net Claim | \$122,126.24 |
| Payment Amount: | \$122,126.24 |
| YTD Amount: | \$1,494,431.60 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-------------------------|
| County Ratio | 0.243806 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$56,822,730.69 |
| Net Claim | \$56,822,730.69 |
| Payment Amount: | \$56,822,730.69 |
| YTD Amount: | \$695,327,085.96 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.002446 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$570,077.85 |
| Net Claim | \$570,077.85 |
| Payment Amount: | \$570,077.85 |
| YTD Amount: | \$6,975,915.50 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 08/27/2007

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.007780 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$1,813,248.42 |
| Net Claim | \$1,813,248.42 |
| Payment Amount: | \$1,813,248.42 |
| YTD Amount: | \$22,188,316.64 |

For assistance, please call: Bill Byall at (916) 323-0740

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000318 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$74,114.78 |
| Net Claim | \$74,114.78 |
| Payment Amount: | \$74,114.78 |
| YTD Amount: | \$906,926.05 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 08/27/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.002213 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$515,773.62 |
| Net Claim | \$515,773.62 |
| Payment Amount: | \$515,773.62 |
| YTD Amount: | \$6,311,406.78 |

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MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.004755 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$1,108,225.74 |
| Net Claim | \$1,108,225.74 |
| Payment Amount: | \$1,108,225.74 |
| YTD Amount: | \$13,561,111.27 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000153 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$35,659.00 |
| Net Claim | \$35,659.00 |
| Payment Amount: | \$35,659.00 |
| YTD Amount: | \$436,351.22 |

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PAYMENT ISSUE DATE: 08/27/2007

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000513 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$119,562.52 |
| Net Claim | \$119,562.52 |
| Payment Amount: | \$119,562.52 |
| YTD Amount: | \$1,463,059.95 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.010173 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$2,370,973.80 |
| Net Claim | \$2,370,973.80 |
| Payment Amount: | \$2,370,973.80 |
| YTD Amount: | \$29,013,077.79 |

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PAYMENT ISSUE DATE: 08/27/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.004327 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$1,008,473.77 |
| Net Claim | \$1,008,473.77 |
| Payment Amount: | \$1,008,473.77 |
| YTD Amount: | \$12,340,468.65 |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.002375 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$553,530.21 |
| Net Claim | \$553,530.21 |
| Payment Amount: | \$553,530.21 |
| YTD Amount: | \$6,773,425.70 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-------------------------|
| County Ratio | 0.102696 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$23,934,879.17 |
| Net Claim | \$23,934,879.17 |
| Payment Amount: | \$23,934,879.17 |
| YTD Amount: | \$292,885,779.77 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.013489 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$3,143,818.50 |
| Net Claim | \$3,143,818.50 |
| Payment Amount: | \$3,143,818.50 |
| YTD Amount: | \$38,470,206.07 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000449 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$104,646.34 |
| Net Claim | \$104,646.34 |
| Payment Amount: | \$104,646.34 |
| YTD Amount: | \$1,280,533.96 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-------------------------|
| County Ratio | 0.052701 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$12,282,777.00 |
| Net Claim | \$12,282,777.00 |
| Payment Amount: | \$12,282,777.00 |
| YTD Amount: | \$150,301,603.57 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-------------------------|
| County Ratio | 0.039664 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$9,244,304.04 |
| Net Claim | \$9,244,304.04 |
| Payment Amount: | \$9,244,304.04 |
| YTD Amount: | \$113,120,487.35 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000999 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$232,832.28 |
| Net Claim | \$232,832.28 |
| Payment Amount: | \$232,832.28 |
| YTD Amount: | \$2,849,116.75 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-------------------------|
| County Ratio | 0.055476 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$12,929,533.35 |
| Net Claim | \$12,929,533.35 |
| Payment Amount: | \$12,929,533.35 |
| YTD Amount: | \$158,215,816.77 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-------------------------|
| County Ratio | 0.087060 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$20,290,669.36 |
| Net Claim | \$20,290,669.36 |
| Payment Amount: | \$20,290,669.36 |
| YTD Amount: | \$248,292,396.86 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.024294 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$5,662,089.61 |
| Net Claim | \$5,662,089.61 |
| Payment Amount: | \$5,662,089.61 |
| YTD Amount: | \$69,285,728.11 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.017927 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$4,178,162.53 |
| Net Claim | \$4,178,162.53 |
| Payment Amount: | \$4,178,162.53 |
| YTD Amount: | \$51,127,243.27 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.007342 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$1,711,165.80 |
| Net Claim | \$1,711,165.80 |
| Payment Amount: | \$1,711,165.80 |
| YTD Amount: | \$20,939,154.35 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.023223 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$5,412,476.62 |
| Net Claim | \$5,412,476.62 |
| Payment Amount: | \$5,412,476.62 |
| YTD Amount: | \$66,231,269.62 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.010830 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$2,524,097.74 |
| Net Claim | \$2,524,097.74 |
| Payment Amount: | \$2,524,097.74 |
| YTD Amount: | \$30,886,821.25 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-------------------------|
| County Ratio | 0.056314 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$13,124,842.11 |
| Net Claim | \$13,124,842.11 |
| Payment Amount: | \$13,124,842.11 |
| YTD Amount: | \$160,605,766.55 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.005734 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$1,336,396.72 |
| Net Claim | \$1,336,396.72 |
| Payment Amount: | \$1,336,396.72 |
| YTD Amount: | \$16,353,188.64 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.005228 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$1,218,465.65 |
| Net Claim | \$1,218,465.65 |
| Payment Amount: | \$1,218,465.65 |
| YTD Amount: | \$14,910,092.47 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000048 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$11,187.14 |
| Net Claim | \$11,187.14 |
| Payment Amount: | \$11,187.14 |
| YTD Amount: | \$136,894.50 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000911 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$212,322.53 |
| Net Claim | \$212,322.53 |
| Payment Amount: | \$212,322.53 |
| YTD Amount: | \$2,598,143.49 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.011260 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$2,624,315.84 |
| Net Claim | \$2,624,315.84 |
| Payment Amount: | \$2,624,315.84 |
| YTD Amount: | \$32,113,167.79 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.014216 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$3,313,257.01 |
| Net Claim | \$3,313,257.01 |
| Payment Amount: | \$3,313,257.01 |
| YTD Amount: | \$40,543,587.32 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.013589 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$3,167,125.04 |
| Net Claim | \$3,167,125.04 |
| Payment Amount: | \$3,167,125.04 |
| YTD Amount: | \$38,755,402.94 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.002614 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$609,232.82 |
| Net Claim | \$609,232.82 |
| Payment Amount: | \$609,232.82 |
| YTD Amount: | \$7,455,046.24 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.001268 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$295,526.86 |
| Net Claim | \$295,526.86 |
| Payment Amount: | \$295,526.86 |
| YTD Amount: | \$3,616,296.34 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000136 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$31,696.89 |
| Net Claim | \$31,696.89 |
| Payment Amount: | \$31,696.89 |
| YTD Amount: | \$387,867.75 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.008368 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$1,950,290.85 |
| Net Claim | \$1,950,290.85 |
| Payment Amount: | \$1,950,290.85 |
| YTD Amount: | \$23,865,274.25 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.001214 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$282,941.33 |
| Net Claim | \$282,941.33 |
| Payment Amount: | \$282,941.33 |
| YTD Amount: | \$3,462,290.03 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.022211 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$5,176,614.49 |
| Net Claim | \$5,176,614.49 |
| Payment Amount: | \$5,176,614.49 |
| YTD Amount: | \$63,345,077.26 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.005770 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$1,344,787.07 |
| Net Claim | \$1,344,787.07 |
| Payment Amount: | \$1,344,787.07 |
| YTD Amount: | \$16,455,859.53 |

For assistance, please call: Bill Byall at (916) 323-0740

08/20/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610052A
PAYMENT ISSUE DATE: 08/27/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 07/16/2007 To 08/15/2007

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.001063 |
| Total funds used for calculation | 233,065,349.86 |
| Gross Claim | \$247,748.47 |
| Net Claim | \$247,748.47 |
| Payment Amount: | \$247,748.47 |
| YTD Amount: | \$3,031,642.82 |

For assistance, please call: Bill Byall at (916) 323-0740

08/20/2007

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